

PREPARED 02/25/2013, 8:22:09
PROGRAM: GM172L
CITY OF LA PORTE
BANK: 01 AMEGY BANK OF TEXAS - GENERAL FUND

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264889	10400	ALLEN & KERBER	02/22/2013	137.43	01
264890	20219	BAYTOWN POLICE ACADEMY	02/22/2013	120.00	01
264891	20419	BETA TECHNOLOGY	02/22/2013	237.10	01
264892	30214	HDR/CLAUNCH & MILLER	02/22/2013	1,920.25	01
264893	30330	CITY OF HOUSTON	02/22/2013	89,871.34	01
264894	80142	HARRIS CO APPRAISAL DISTRICT	02/22/2013	32,857.00	01
264895	90085	ICMA RETIREMENT TRUST - 457	02/22/2013	7,951.68	01
264896	120364	LA PORTE PARAMEDIC ASSOCIATION	02/22/2013	340.00	01
264897	170138	PERDUE, BRANDON, FIELDER,	02/22/2013	3,384.39	01
264898	170138	PERDUE, BRANDON, FIELDER,	02/22/2013	3,381.98	01
264899	170138	PERDUE, BRANDON, FIELDER,	02/22/2013	1,225.00	01
264900	170635	POLICE ASSOCIATION * PR	02/22/2013	1,789.00	01
264901	190187	REVENGE PEST CONTROL, INC	02/22/2013	75.00	01
264902	210725	TEXAS POLICE CHIEF'S ASSOCIATI	02/22/2013	348.00	01
264903	230155	VALLEY INNOVATIVE SERVICES	02/22/2013	926.21	01
264904	342284	CITY OF SHOREACRES	02/22/2013	2,619.40	01
264905	342305	CITY OF MORGAN'S POINT	02/22/2013	83.30	01
264906	410104	HUCKABEE, DAVID (EXP)	02/22/2013	330.00	01
264907	410186	OSMOND, ALEX (EXP)	02/22/2013	460.56	01
264908	430432	GARNER, KELLY	02/22/2013	189.36	01
264909	430622	TIER TWO REPORTING PROGRAM ZZ1	02/22/2013	50.00	01
264910	430644	SCOTT, CAROL (EXP)	02/22/2013	98.39	01
264911	430728	BUSINESS INTEGRATORS SERVICES,	02/22/2013	398.00	01
264912	431163	HARRIS COUNTY CLERKS OFFICE	02/22/2013	24.75	01
264913	431163	HARRIS COUNTY CLERKS OFFICE	02/22/2013	48.50	01
264914	431168	BANNON & ASSOCIATES, LLC	02/22/2013	432.44	01
264915	431290	CITY OF LA PORTE	02/22/2013	147,676.18	01
264916	431301	SUNGARD PUBLIC SECTOR INC.	02/22/2013	18,934.00	01
264917	431461	ENTERPRISE RENT-A-CAR	02/22/2013	542.00	01
264918	431563	GONZALEZ, LUIS (EXP)	02/22/2013	900.00	01
264919	431894	MDN ENTERPRISES	02/22/2013	58.08	01
264920	432031	MESA ALARM SYSTEMS, INC.	02/22/2013	765.00	01
264921	432599	HENNING, GREG (EXP)	02/22/2013	189.36	01
264922	432713	HARRIS COUNTY TAX DEPARTMENT	02/22/2013	3,445.63	01
264923	432713	HARRIS COUNTY TAX DEPARTMENT	02/22/2013	1,761.79	01
264924	432839	TEXAS COMMISSION ON ENVIRONMEN	02/22/2013	2,015.00	01
264925	432933	GREAT SOUTHWEST PAPER CO	02/22/2013	114.92	01
264926	432952	MITRANO, DENISE	02/22/2013	75.00	01
264927	433638	BARMORE INSURANCE AGENCY, INC	02/22/2013	71.00	01
264928	433672	XL PARTS LLC	02/22/2013	174.59	01
264930	433777	G & K SERVICES	02/22/2013	1,096.15	01
264931	433867	RINEHART, PHYLLIS (EXP)	02/22/2013	130.76	01
264932	433938	PARS	02/22/2013	300.00	01
264933	434009	THE UNIVERSITY OF TEXAS HEALTH	02/22/2013	1,076.00	01
264934	434038	COMCAST	02/22/2013	350.02	01
264935	434076	HARRIS COUNTY TREASURER	02/22/2013	2,520.75	01
264937	434121	RELIASTAR LIFE INSURANCE CO	02/22/2013	2,936.50	01
264938	434295	PAULA BRADSTREET (PETTY CASH)	02/22/2013	351.61	01
264939	434311	TYLER TECHNOLOGIES	02/22/2013	50.00	01
264940	434363	LA PORTE TACTICAL OFFICER'S AS	02/22/2013	90.00	01
264941	434568	DATAVOX	02/22/2013	26,899.14	01

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264942	434604	MAYNARD, STEPHANIE BETTINI	02/22/2013	261.60	01
264943	434621	DELL FINANCIAL SERVICES	02/22/2013	145.20	01
264944	434625	MUNISERVICES, LLC	02/22/2013	1,500.00	01
264945	434664	TG	02/22/2013	138.38	01
264946	434665	DAVID G. PEAKE	02/22/2013	1,295.63	01
264947	434723	ANAYA, MARIA	02/22/2013	149.60	01
264948	434737	OIL PATCH - BRAZOS VALLEY	02/22/2013	20,753.22	01
264949	434767	GONZALEZ, ELOY (EXP)	02/22/2013	170.00	01
264950	434873	LA PORTE POLICE OFFICERS ASSOC	02/22/2013	120.00	01
264951	434988	TRUSTEE DAVID G PEAKE	02/22/2013	97.85	01
264952	435122	TG	02/22/2013	203.28	01
264953	435239	ADP COMMERCIAL LEASING, LCC	02/22/2013	457.50	01
264954	435259	MCGRIFF, SEABELS & WILLIAMS, I	02/22/2013	7,500.00	01
264979	435276	CITIBANK	02/22/2013	158,891.48	01
264980	435329	LEGALSHIELD	02/22/2013	25.90	01
264981	435401	UNITED STATES TREASURY	02/22/2013	30.00	01
264982	435420	MOONKAT DESIGNS	02/22/2013	261.10	01
264983	435429	US BANK INSTITUTIONAL TRUST WE	02/22/2013	497.25	01
264984	435436	LINDA A THOMPSON	02/22/2013	46.15	01
264985	435447	CRUZ, VICTORIA	02/22/2013	1,004.00	01
264986	435456	GARRETT, LA' TORREE	02/22/2013	235.94	01
264987	435475	MR WILLIAM HEITKAMP	02/22/2013	552.05	01
264988	435480	INTERNAL REVENUE SERVICE	02/22/2013	75.00	01
264989	435491	RANDALL REED'S PRESTIGE FORD	02/22/2013	24,800.00	01
264990	435492	AFFORDABLE CUSTOM FENCE	02/22/2013	2,490.75	01
264991	435497	LOADOMETER	02/22/2013	19,580.00	01
264992	9999003	WRAY, ALYSSA MERANDA	02/22/2013	275.00	01
264993	9999004	JERRY & SHIRLEY JACKSON	02/22/2013	640.55	01
264994	9999004	THOMPSON-FICKLIN PATRICIA E	02/22/2013	2,365.14	01
264995	9999004	ADDITIVE INJECTION SPECIALIST	02/22/2013	322.65	01
264996	9999004	DOW HYDROCARBONS &	02/22/2013	1,455.16	01
264997	9999004	HYCHEM INC	02/22/2013	857.86	01
264998	9999004	JET PRESSURE WASHERS LTD	02/22/2013	43.41	01
264999	9999004	LA PORTE TAX OFFICE	02/22/2013	494.64	01
265000	9999004	NEW LIFE CRISTIAN FELLOWSHIP	02/22/2013	302.04	01
265001	9999004	PARTRIDGE CLINT J	02/22/2013	1,050.40	01
265002	9999004	PURR FERRED PETFOOD INC	02/22/2013	159.12	01
265003	9999004	TAMINCO INC	02/22/2013	14.24	01
265004	9999004	VILLARREAL MARIA PIEDAD	02/22/2013	708.72	01
265005	9999004	LA PORTE TAX OFFICE	02/22/2013	7,350.30	01
265006	9999004	LA PORTE TAX OFFICE	02/22/2013	2,413.57	01
265007	9999004	WELLS FARGO HOME MORTGAGE	02/22/2013	883.83	01
265008	9999004	GRANITE UNDERWOOD DIST CTR LP	02/22/2013	255,846.63	01
265009	9999006	DUNN, TERRY	02/22/2013	63.14	01
265010	9999006	BLAKEMORE, JOHN	02/22/2013	13.19	01
265011	9999006	MOORE, SHERMAN	02/22/2013	67.58	01
265012	9999007	LEE, NELDA F.	02/22/2013	908.00	01
265013	9999008	RAMIREZ, DIANE	02/22/2013	200.00	01
265014	9999008	CRADDOCK, NANCY	02/22/2013	200.00	01
265015	9999008	KENNEDY, VIRGINIA	02/22/2013	200.00	01
265016	9999008	REILAND, AMANDA	02/22/2013	200.00	01

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265017	9999008	TORRES, MARTHA	02/22/2013	200.00	01
265018	9999008	XI CHI CHAPTER BETA SIGMA PHI	02/22/2013	200.00	01

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NO. OF CHECKS: 104 CHECKS OUTSTANDING 880,539.61 ***

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NO. OF CHECKS: 104 TOTAL CHECKS OUTSTANDING 880,539.61 ***